Recipient Committee Campaign Statement	COF		Date Stamp	. (CALIFORNIA 460
Government Code Sections 84200 - 84216.5)					Page $\frac{1}{1}$ of $\frac{3}{1}$
	Statement covers period	Date of Election if applicable:	JUL	3 1 20 0 2	A For Official Use Only
	from <u>01/20/2002</u>	(Month, Day, Year)	REGISTRA	ROFV	TEDC
	through <u>02/16/2002</u>	03/05/2002	By June 2	Mary	Deputy
. Type of Recipient Committee:		2. Type of State	ment: U	0 6	
O Recall O General Purpose Committee O Sponsored Pri	Primarily Formed Controlled Sponsored marily Formed Candidate ficeholder Committee	☑ Pre-election Stater ☐ Semi-annual State ☐ Termination Staten ☑ Amendment (Explate Schedule F is	ment nent iin below)	☐ Special ☐ Supple Statem	ly Statement Odd-Year Report mental Pre-election ent - Attach Form 495 rued expenses.
. Committee Information	I.D. NUMBER 1241200	Treasurer(s)			
COMMITTEE NAME		NAME OF TREASURER	· <u></u>		·
Tom Daly 2002		Corliss Delameter			
STREET ADDRESS (NO P.O. BOX)			•		
CITY STATE	ZIP CODE AREA CODE/PHONE	CITY	STATE	ZIP CODE	AREA CODE/PHONE (714)731-301:
	(714) 991-3443	NAME OF ASSISTANT TREASURER, IF	ANY		
MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. BOX		MAILING ADDRESS		-	·
CITY STATE	ZIP CODE AREA CODE/PHONE			•	
OPTIONAL: FAXE-MAIL ADDRESS		СІТҮ	STATE	ZIP CODE	AREA CODE/PHONE
VI TOWNE FAME MAIL ADDRESS		OPTIONAL: FAX/E-MAIL ADDRESS			()
() /		OF HOMAL PAYEMMAIL ALIGHESS			

Executed on DATE Executed on DATE

-07/30/02 DATE

07/30/02 DATE

Ву

SIGNATURE OF CONTROLLING OFFICEHOLDER CANDIDATE, STATE MEASURE PROPONENT OR RESPONSIBLE OFFICER OF SPONSOR

Ву

SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT

SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT

Executed on

Executed on .

Recipient Committee Campaign Statement Cover Page - Part 2

COVE	R PAGE - I	PART 2
CALIFO FORM	ORNIA 4	60
Page	² of	32

NAME OF OFFICEHOLDER OF CANDIDATE			NAME OF BALLOT MEASUR	}F		
Tom Daly	*					
OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND	DISTRICT NUMBER II	APPLICABLE)	BALLOT NO. OR LETTER	JURISDICTION		т
Clerk-Recorder - Orange (Country			SOLITO SOLITO		SUPPORT
RESIDENTIAL BUSINESS ADDRESS (NO. AND STREET	D CITY	STATE ZIP CODE		<u> </u>		OPPOSE
		- ZIF CODE	identify the controlli	ng officeholder, c	andidate, or state measure	proponent, if any.
			NAME OF OFFICEHOLDER,	CANDIDATE OR, PROPO	ONENT	
Related Committees Not Included	in this Stater	nent: List any committees				
not included in this consolidated statement	nt that are controlle	ed by you or which are primarily	OFFICE SOUGHT OR HELD		Die	STRICT NO. IF ANY
ormed to receive contributions or to make	expenditures on	behalf of your candidacy.			Dis	THICI NO. IF ANY
OMMITTEE NAME		I.D. NUMBER				
		100.1101/1021	7. Primarily F	ormed Co	mmittee	
AME OF TREASURER						
		CONTROLLED COMMITTEE?	NAME OF OFFICEHOLDER	OR CANDIDATE	OFFICE SOUGHT OR HELD	SUPPORT
						<u> </u>
N. II W. T. P. D.					!	☐ OPPOSE
OMMITTEE ADDRESS STREET ADDRESS (NO P	2.O. BOX)		NAME OF OFFICEHOLDER (OR CANDIDATE	OFFICE SOUGHT OR HELD	OPPOSE
	P.O. BOX)		NAME OF OFFICEHOLDER (OR CANDIDATE	OFFICE SOUGHT OR HELD	SUPPORT
		ZIP CODE AREA CODE/PHONE			8	SUPPORT OPPOSE
		ZIP CODE AREA CODE/PHONE			OFFICE SOUGHT OR HELD	SUPPORT OPPOSE SUPPORT
тү			E NAME OF OFFICEHOLDER C	OR CANDIDATE	OFFICE SOUGHT OR HELD	SUPPORT OPPOSE
тү		ZIP CODE AREA CODE/PHONE		OR CANDIDATE	8	SUPPORT OPPOSE SUPPORT
TY MMITTEE NAME		I.D. NUMBER	E NAME OF OFFICEHOLDER C	OR CANDIDATE	OFFICE SOUGHT OR HELD	SUPPORT OPPOSE SUPPORT OPPOSE
MMITTEE NAME			E NAME OF OFFICEHOLDER C	OR CANDIDATE	OFFICE SOUGHT OR HELD	SUPPORT OPPOSE SUPPORT SUPPORT
MMITTEE NAME ME OF TREASURER	STATE :	I.D. NUMBER	E NAME OF OFFICEHOLDER C	OR CANDIDATE	OFFICE SOUGHT OR HELD	SUPPORT OPPOSE SUPPORT SUPPORT
MAMITTEE NAME ME OF TREASURER	STATE :	I.D. NUMBER	E NAME OF OFFICEHOLDER C	OR CANDIDATE	OFFICE SOUGHT OR HELD	SUPPORT OPPOSE SUPPORT OPPOSE SUPPORT
OMMITTEE NAME AME OF TREASURER	STATE :	I.D. NUMBER	E NAME OF OFFICEHOLDER C	OR CANDIDATE	OFFICE SOUGHT OR HELD	SUPPORT OPPOSE SUPPORT OPPOSE SUPPORT

Campaign Disclosure Statement **Summary Page**

Statement covers period CALIFORNIA / FORM 01/20/2002 through 02/16/2002 32 Page.

I.D. NUMBER

NAME OF FILER Tom Daly, Tom Daly 2002

1241200 **Contributions Received** Column A **Calendar Year Summary for Candidates** Column B TOTAL THIS PERIOD CALENDAR YEAR Running in Both the State Primary and (FROM ATTACHED SCHEDULES) TOTAL TO DATE **General Elections** 1. Monetary Contributions Schedule A, Line 3 \$ 53,923.00 60,823.00 2. Loans Received Schedule B, Line 7 1/1 through 6/30 7/1 to Date 0.00 0.00 20. Contributions 3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2 \$ _____ 53,923<u>.0</u>0 60,823.00 Received \$ 120,500 21. Expenditures 4. Non-monetary Contributions Schedule C. Line 3 0.00 0.00 78.883 5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4 \$ ____ 53,923.00 60,823.00 **Expenditures Made Expenditure Limit Summary for State** 6. Cash Payments Schedule E, Line 4 \$ _____ 52,133.80 **Candidates** 52,133.80 7. Loans Made Schedule H, Line 7 22. Cumulative Exenditure Made* 0.00 0.00 (If Subject to Voluntary Expenditure Limit) 8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7 \$ ____ 52,133.80 52,133.80 Date of Election Total to Date 9. Accrued Expenses (Unpaid Bills) Schedule F, Line 3 24,720.30 38,968.86 (mm/dd/yy) 10. Nonmonetary Adjustment Schedule C, Line 3 0.00 0.00 76,854.10 91,102,66 **Current Cash Statement** 12. Beginning Cash Balance Previous Summary Page, Line 16 \$ <u>10</u>,300.00 13. Cash Receipts Column A, Line 3 above 53,923.00 14. Miscellaneous Increases to Cash Schedule I, Line 4 0.0052,133.80 16. ENDING CASH BALANCEDES 12 + 13 + 14, then subtract Line 15 \$ _____ 12.089.20 If this is a Termination Statement, Line 16 must be zero. 17. LOAN GUARANTEES RECEIVED Schedule B, Part 1, Column (b) \$ ____ 0.00 **Cash Equivalents and Outstanding Debts** 18. Cash Equivalents\$...... 0.00 19. Outstanding Debts Add Line 2 + Line 9 in Column C above \$______

38,968.86

001			
SCH	II ()	ш	$-\Delta$

Schedule	Δ						SCHEDULE A
	Contributions Received			Statement cove	rs period	CALIF	ORNIA 460
,				from01/20	0/2002	FORM	1 700
				through 02/16	5/2002	Page_	4 of32
NAME OF FILER	Tom Daly, Tom Daly 2002		· · · · · · · · · · · · · · · · · · ·			I.D. NUM	
		T				1241	.200
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE CALENDAR (JAN 1 - DE	YEAR .	CUMULATIVE TO DATE OTHER (IF APPLICABLE)
01/26/2002	Adler Public Affairs	IND COM OTH PTY SCC		500.00	5	00.00	500.00(P02)
01/30/2002		IND COM OTH PTY SCC	Attorney Wylie Aitken, Attorney at Law	1,000.00	1,00	00.00	1,000.00(P02)
	AKM Consulting Engineers Inc.	IND COM OTH PTY SCC		250.00	25	50.00	250.00(P02)
01/31/2002	All American Petroleum Corporation	IND COM OTH PTY SCC		500.00	50	00.00	500.00(P02)
01/26/2002	American Career College, Inc.	IND COM OTH SCC		500.00	50	00.00	500.00(P02)
			SUBTOTAL \$	2,750.00			
Monetary Co	ontributions Summary						
(Include all	eived this period - contributions of \$100 or more. Schedule A subtotals.)eived this period - contributions of less than \$100.	•••••	\$	53,650.00			
 (Do not iten 	nize.)	•••••	\$ <u></u>	273.00			
. roug money	ary contributions received this period. 1 and 2. Enter here and on the Summary Page, Column			53 923 00			

Schedule A (Continuation Sheet)
Monetary Contributions Received

Statement covers period
from __01/20/2002

CALIFORNIA 460

NAME OF FILER Tom Daly, Tom Daly 2002 | through 02/16/2002 | Page 5 of 32 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 | 1241200 |

				124.	1200
(IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN 1 - DEC 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)
American Title Company	IND COM OTH PTY SCC		1,000.00	1,000.00	1,000.00(P02
Anaheim Chevrolet	IND COM OTH PTY SCC		500.00	500.00	500.00 (P02
Arnold Construction Co.	IND COM OTH PTY SCC		500.00 500.00	1,000.00	1,000.00(P02
B.I.A. of Southern Califonria Political Action Committee	IND COM OTH PTY SCC	ID# 741733	1,000.00	1,000.00	1,000.00(P02
Bank of America	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		250.00	250.00	250.00 (P02
Brian O'Leary Bennett	IND COM OTH SCC	Vice President Southern California Edison	250.00	250.00	250.00 (P02
	American Title Company Anaheim Chevrolet Arnold Construction Co. B.I.A. of Southern California Political Action Committee Bank of America	American Title Company Americ	American Title Company American Title Company Anaheim Chevrolet Anaheim Chevrolet Arnold Construction Co. B.I.A. of Southern California Political Action Committee Bank of America Bank of America Brian O'Leary Bennett COME (PSELP-EMPLOYED RHAME OF BUSINESS) COCUPATION AND EMPLOYER (PSELP-EMPLOYED RHAME OF BUSINESS) OCCUPATION AND EMPLOYER (PSELP-EMPLOYED RHAME OF BUSINESS) IND COM OTH	American Title Company American Title Company Anaheim Chevrolet Arnold Construction Co. B.I.A. of Southern Califonria Political Action Committee Bank of America Bank of America Brian O'Leary Bennett CODE* CODE*	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR CODE. FAMINDINGUAL ENTER NAME OF BURIOUS CONTRIBUTOR CODE. FAMINDINGUAL ENTER NAME OF BURIOUS CODE. FAMINDINGUAL ENTER NAME OF BURIOUS CODE. FAMINDINGUAL ENTER NAME OF BURIOUS CALEBOARY YEAR (ANN + OEC 81)

SUBTOTAL \$

4,000.00

Schedule A (Continuation Sheet)			Statement cove		A CO
Monetary Contributions Received				EOD	FORNIA 460
				372002	
			through 02/16	5/2002 Page	6 of 32
NAME OF FILER Tom Daly, Tom Daly 2002				I.D. NU	JMBER
	T		Y	124	11200
DATE RECEIVED FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN 1 - DEC 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)
01/30/2002 Biltmore Communities Inc.	IND COM OTH PTY SCC		250.00	250.0	250.00(P02
02/02/2002 Bonterra Consulting Inc.	IND COM OTH PTY SCC		250.00	250.00	250.00(P02
01/30/2002 Robert Break	IND COM OTH PTY SCC	Attorney Latham & Watkins	1,000.00	1,000.00	1,000.00(P02
01/26/2002 Marilyn Brewer	IZ IND COM OTH PTY SCC	Retired	250.00	250.00	250.00 (P02
01/30/2002 Brion May Consulting	IND COM OTH PTY SCC		250.00	250.00	250.00 (P02
02/11/2002 Bryan A. Stirrat & Associates Source: Bryan Stirrat	IND COM OTH PTY SCC		500.00	1,000.00 * Aggregated	
		SUBTOTAL \$	2,500.00		

SCHEDULE A (cont.) Schedule A (Continuation Sheet) Statement covers period CALIFORNIA / **Monetary Contributions Received FORM** 01/20/2002 through 02/16/2002 32 Page. NAME OF FILER Tom Daly. Tom Daly 2002 I.D. NUMBER 1241200 IF AN INDIVIDUAL, ENTER DATE FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR CONTRIBUTOR OCCUPATION AND EMPLOYER AMOUNT RECEIVED CUMULATIVE TO DATE CUMULATIVE TO DATE RECEIVED (IF COMMITTEE, ALSO ENTER I.D. NUMBER) CODE * (IF SELF-EMPLOYED ENTER NAME THIS PERIOD CALENDAR YEAR OTHER OF BUSINESS) (JAN 1 - DEC 31) (IF APPLICABLE) 01/30/2002 BV Engineering 1,000.00(P02) IND 1,000.00 1,000.00 COM Й отн ☐ PTY ☐ scc 01/30/2002 C.J. Segerstrom & Sons 1,000.00 1,000.00 1,000.00(P02) □ сом ☑ OTH ☐ PTY □ scc 01/26/2002 Cabco Yellow, Inc. ☐ IND 250.00 250.00 250.00(P02) COM ☑ отн ☐ PTY ☐ SCC 01/24/2002 Caliber Motors Inc. 500.00 IND 500.00 500.00(P02) COM Z OTH $\overline{\Box}$ PTY Scc California Private Transportation IND 250.00 250.00 250.00(P02) Company COM OTH PTY SCC Capital Pacific Holdings, Inc. 01/24/2002

SUBTOTAL \$

IND

COM ОТН PTY ☐ scc

4,000.00

1,000.00

1,000.00

1,000.00(P02)

NAME OF FILER Tom Daly, Tom Daly 2002 I.D. NUMBER

1241200

						1200
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER LD. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN 1 - DEC 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)
01/30/2002	Lynn Capouya	IND COM OTH PTY SCC	Owner Lynn Capouya & Assoc.	1,000.00	1,000.00	1,000.00 (PO
02/16/2002	Centerstone Communities Inc.	IND COM OTH PTY SCC		1,000.00	1,000.00	1,000.00 (PO
01/30/2002	Celena Chen	IND COM OTH PTY SCC	Attorney Nossaman, Guthner, Knox & Elliott	100.00	100.00	100.00 (PO
01/30/2002	Chessen & Associates, Inc.	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		250.00	250.00	250.00 (PO2
01/31/2002	Chicago Title Company	IND COM OTH PTY SCC	-	1,000.00	1,000.00	1,000.00(P02
01/23/2002 01/31/2002	Clean City, Inc.	IND COM OTH PTY SCC		250.00 150.00	400.00	400.00 (P02

SUBTOTAL \$

3,750.00

CALIFORNIA

Statement covers period

Monetary Contributions Received				from _ 01/20)/2002	FORM	JENIA 4	6U
				through 02/16	5/2002	Page	9 of	32
NAME OF FILER	Tom Daly, Tom Daly 2002					I.D. NUM		
		,				1241	200	
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER LD. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE CALENDAR (JAN 1 - DI	YEAR .	CUMULATIVE 1 OTHER (IF APPLICA	ì
02/13/2002	Coast Doctors Hospital	IND COM OTH PTY SCC		1,000.00	1,0	00.00	1,0	000.00 (202
01/30/2002	Theodore Cooper	IND COM OTH PTY SCC	Information Technology ACS, Inc.	250.00	2	50.00	2	50.00(P02
01/31/2002	Wally Courtney	IND COM OTH PTY SCC	Realtor Paul Kott Realtors	150.00	1	50.00	1	50.00(P02
01/26/2002	Crevier BMW	IND COM OTH PTY SCC		250.00	2	50.00	2	50.00 (P02)
01/23/2002	Culbertson, Adams, & Assoc., Inc.	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		500.00	5	00.00	5	00.00 (P02)
01/30/2002	Thomas Danley	IND COM OTH PTY SCC	Educator Anaheim High School	100.00	1	00.00	1	00.00 (P02)
			SUBTOTAL \$	2,250.00				

Schedule A (Continuation Sheet)

Schedule A (Continuation Sheet) Monetary Contributions Received

Statement covers period

CALIFORNIA 4 FORM

SCHEDULE A (cont.)

01/20/2002

Page____10 of_

through 02/16/2002 NAME OF FILER TOM Daly, Tom Daly 2002

I.D. NUMBER 1241200

					1200
FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN 1 - DEC 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)
David Recupero & Associates Inc.	IND COM OTH PTY SCC		250.00	250.00	250.00(P02
DD, LLC	IND COM OTH PTY SCC		1,000.00	1,000.00	1,000.00(P02
Antonio DeFrenza	IND COM OTH PTY SCC	Retired	250.00	250.00	250.00 (P02
DGA Consultants Inc.	IND COM COM OTH PTY SCC		250.00	250.00	250.00 (P02)
Jose Dominguez	IND COM OTH PTY SCC	Owner South Tech Systems	250.00	250.00	250.00 (P02)
Mark Edwards	□ сом		250.00	250.00	250.00 (P02)
	David Recupero & Associates Inc. DD, LLC Antonio DeFrenza DGA Consultants Inc. Jose Dominguez	David Recupero & Associates Inc. David Recupero & Associates Inc. DD, LLC DD, LLC DD, LLC DD, LLC DD, LLC DO, LLC DO, DO, L	David Recupero & Associates Inc. David Recupero & Associates Inc. DD, LLC DD, LLC DD, LLC DD, LC DD, LC DOM DOM DOM DOM DOM DOM DOM DO	David Recupero & Associates Inc. David Recupero & Associates Inc. DDD, LLC DDD, LLC DDD, LLC DDA Consultants Inc. DGA Consulta	David Recupero & Associates Inc. IND COM Com

					SUPEDULE A (CORL.)
Schedule A (Continuation Sheet) Monetary Contributions Received			Statement cover	rs period CAL FOI	HORNIA 460
			through 02/16	5/2002	11 of 32
NAME OF FILER Tom Daly, Tom Daly 2002			urrougn/-		UMBER
Tom Dary, Tom Dary 2002					
	T				41200
DATE RECEIVED FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DAT CALENDAR YEAR (JAN 1 - DEC 31)	E CUMULATIVE TO DATE OTHER (IF APPLICABLE)
02/13/2002 Elections Committee of the County of Orange State Acct. Political	IND COM OTH PTY SCC	ID# 822380	250.00	250.0	250.00 (P02
01/30/2002 First American Title Company	IND COM OTH PTY SCC		1,000.00	1,000.0	0 1,000.00 (P02
01/31/2002 Fluor Corporation California Political Action Committee	IND COM OTH PTY SCC	ID# 771481	250.00	250.0	0 250.00 (P02
02/13/2002 Jeffrey Fox	IND COM OTH PTY SCC	Sr. Vice President Southland Title	500.00	500.0	0 500.00 (P02
01/30/2002 Frank Michelena & Associates	IND COM OTH PTY SCC		500.00	500.0	0 500.00 (P02
01/30/2002 Frank P. Barbaro Inc. Source: Frank Barbaro	IND COM OTH PTY SCC		250.00	1,000.0 * Aggregated	
		SUBTOTAL \$	2,750.00		

				CHEDULE A (CONT.)
Schedule A (Continuation Sheet) Monetary Contributions Received			EODS	ORNIA 460
		through 02/10		12 of 32
		•	I.D. NUI	MBER
			124	1200
CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN 1 - DEC 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)
IND COM OTH PTY SCC		500.00	1,000.00 * Aggregated	
IND COM OTH PTY SCC		150.00	150.00	150.00 (P02)
IND COM OTH PTY SCC	Owner South Tech Systems Inc.	250.00	250.00	250.00 (P02)
IND COM OTH PTY SCC		500.00	500.00	500.00(P02)
IND COM OTH PTY SCC	President Disneyland Resort	500.00	500.00	500.00(P02)
IND COM OTH PTY SCC		750.00	1,000.00 * Aggregated	* 750.00(P02)
	SUBTOTAL \$	2,650.00		
	CODE* CODE* IND COM OTH PTY SCC IND COM OTH PTY SCC	CONTRIBUTOR CODE* CODE* CODE* CODE* CODE* CODE* COM COM COM COM COM COM COM COM COM CO	From	Statement covers period from01/20/2002 Page

SCHEDULE A (cont.) Schedule A (Continuation Sheet) Statement covers period CALIFORNIA **Monetary Contributions Received FORM** 01/20/2002 through 02/16/2002 13 of. Page. NAME OF FILER TOM Daly, Tom Daly 2002 I.D. NUMBER 1241200 IF AN INDIVIDUAL, ENTER DATE FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR CONTRIBUTOR OCCUPATION AND EMPLOYER AMOUNT RECEIVED CUMULATIVE TO DATE CUMULATIVE TO DATE RECEIVED (IF COMMITTEE, ALSO ENTER I.D. NUMBER) CODE * THIS PERIOD (IF SELF-EMPLOYED ENTER NAME CALENDAR YEAR OTHER OF BUSINESS) (JAN 1 - DEC 31) (IF APPLICABLE) 01/30/2002 Hunsaker & Associates ☐ IND 250.00 250.00 250.00(P02) COM ☑ OTH ☐ PTY □ scc 01/24/2002 Gary Hunt **☑** IND Partner 500.00 500.00 500.00(P02) COM Отн California ☐ PTY Strategies ☐ scc 01/30/2002 IBI Group IND 250.00 250.00 250.00(P02) □ сом ☑ отн ☐ PTY ☐ scc 01/30/2002 International Union of Operating ID# 743030 500.00 500.00 500.00(P02) Engineers Political Fund ☑ COM OTH ☐ PTY ☐ scc 01/31/2002 J & M Promotions Inc. 150.00 150.00 150.00(P02) COM ☑ отн PTY ☐ scc 02/09/2002 Daniel Lee Jacobson **Z** IND Attorney 500.00 500.00 500.00(P02) □ сом

SUBTOTAL \$

Jacobson-Attorney

Daniel Lee

at Law

□ отн

☐ PTY

☐ scc

2,150.00

SCHEDULE A (cont.) Schedule A (Continuation Sheet) Statement covers period CALIFORNIA **Monetary Contributions Received FORM** 01/20/2002 through 02/16/2002Page. NAME OF FILER Tom Daly, Tom Daly 2002 I.D. NUMBER 1241200 IF AN INDIVIDUAL, ENTER DATE FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR CONTRIBUTOR OCCUPATION AND EMPLOYER AMOUNT RECEIVED CUMULATIVE TO DATE CUMULATIVE TO DATE RECEIVED (IF COMMITTEE, ALSO ENTER I.D. NUMBER) CODE * (IF SELF-EMPLOYED ENTER NAME THIS PERIOD **CALENDAR YEAR** OTHER OF BUSINESS) (JAN 1 - DEC 31) (IF APPLICABLE) 01/30/2002 Joseph Martelli Real Estate 150.00 150.00 150.00(P02) Investments COM ☑ отн □ PTY ☐ scc 01/31/2002 Keystone Contracting Co. 150.00 150.00 150.00(P02) СОМ ☑ отн П PTY □ scc

Owner

U.S. Metro

Consultant

Assoc.

Insurance Agent

Bob Kim Agency

Spinner LaMar &

☑ `IND

COM OTH

☐ PTY ☐ SCC

IND

☐ PTY☐ SCC

☑ IND

□ сом □ отн

☐ PTY

☐ scc

COM OTH PTY SCC

□ com

02/15/2002 Charles Kim

01/31/2002 Robert Kim

01/30/2002 Jeanne Spinner LaMar

01/30/2002 Law Offices of Verlyn N. Jensen

SUBTOTAL \$ 1,350.00

500.00

150.00

150.00

250.00

500.00

150.00

150.00

250.00

500.00(P02)

150.00(P02)

150.00(P02)

250.00(P02)

Schedule A (Continuation Sheet) Monetary Contributions Received	

 Statement covers period from __01/20/2002
 CALIFORNIA 460

 through __02/16/2002
 Page __15 of __32

 I.D. NUMBER

NAME OF FILER Tom Daly, Tom Daly 2002

through 02/16/2002 Page 15 of 32
I.D. NUMBER
1241200

DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER LD. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN 1 - DEC 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)
01/30/2002	Carollyn Lobell	IND COM OTH PTY SCC	Attorney Nossaman, Guthner, Knox & Elliott	100.00	100.00	100.00(P02)
02/09/2002	Local 47 Political Action Committee Local 47 IBEW	IND COM OTH PTY SCC	ID# 861332	250.00	250.00	250.00(P02)
01/26/2002	Los Angeles/Orange Counties Building and Construction Trades Council PAC	IND COM OTH PTY SCC	ID# 822029	250.00	250.00	250.00(₽02
01/23/2002	LSA Associates, Inc.	IND COM DOTH PTY		500.00	500.00	500.00(P02
01/23/2002	Makar Management	IND COM OTH PTY SCC		1,000.00	1,000.00	1,000.00(P02
01/31/2002	Allan Margulieux	IND COM OTH PTY	Florist Vissers Florist	100.00	100.00	100.00(P02

SUBTOTAL \$

2,200.00

Schedule A (Continuation Sheet) Monetary Contributions Received

Tom Daly 2002

NAME OF FILER Tom Daly,

Statement covers period

CALIFORNIA Z

01/20/2002

through 02/16/2002

SCHEDULE A (cont.)

I.D. NUMBER

	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			124	1200
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN 1 - DEC 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)
	James McConnell	IND COM OTH SCC	Attorney James F. McConnell Attorney at Law	250.00	250.00	250.00 (P02
:	Orange Coast TItle Company	IND COM OTH PTY SCC		1,000.00	1,000.00	1,000.00(P02
01/23/2002	Orange County Employees Association Incorporated Political Action Committee	IND COM OTH PTY SCC	ID# 801447	1,000.00	1,000.00	1,000.00(P02
01/30/2002	Pacific Theatres	IND COM OTH PTY SCC		500.00	500.00	500.00(P02
01/30/2002	Padmesh Patel	IND COM OTH PTY SCC	Sales Tarsadia Hotels	1,000.00	1,000.00	1,000.00(P02
01/30/2002	Paul Kott Realtors Inc.	IND COM OTH PTY		1,000.00	1,000.00	1,000.00(P02)

4,750.00

	SUMEDULE A (CON.)
vers period CA 20/2002 FO	LIFORNIA 460
· .	
16/2002 Pag	ge17 of32
	NUMBER
1	.241200
D CUMULATIVE TO DA CALENDAR YEAR (JAN 1 - DEC 31)	
250.	00 250.00(P02
100.	00 100.00 (P02
500.	00 500.00 (P02
250.	00 250.00 (P02
250.	00 250.00 (P02
250.	00 250.00 (P02

Schedule A (Continuation Sheet)

Monetary Contributions Received

Statement covers period from 01/20/2002 through 02/16/2002 Page 18 of 32

NAME OF FILER Tom Daly, Tom Daly 2002 | through 02/16/2002 | Page 18 of 32 | 1.D. NUMBER | 1241200 |

			T*****			
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN 1 - DEC 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)
01/26/2002	Political Action Committee Association of Orange County Deputy Sheriffs	IND COM OTH PTY SCC	ID# 782021	1,000.00	1,000.00	1,000.00(P02
01/23/2002	Price Legacy Corporation	IND COM OTH PTY SCC		500.00	500.00	500.00(P02
01/30/2002	Charles Priolo	IND COM OTH PTY SCC	Civil Engineer David Evans and Assoc.	250.00	250.00	250.00 (P02
01/30/2002	Psomas	□ IND □ COM ☑ OTH □ PTY □ SCC		250.00	250.00	250.00 (P02
01/24/2002	D. Pusavat	IND COM OTH PTY SCC	Retired	250.00	250.00	250.00(P02
02/14/2002	Rainbow Disposal Co. Inc.	IND COM OTH PTY SCC		250.00	250.00	250.00 (P02

SUBTOTAL \$

2,500.00

O-1-1-1-	A /O a dia di Oi di					SCHEDULE A	(COIII.)
Schedule A (Continuation Sheet) Monetary Contributions Received				Statement cover	GAYIN	RODNI Z (
	•			through 02/16	5/2002	19 of	32
NAME OF FILER	Tom Daly, Tom Daly 2002	 		uirougn		OT JMBER	===
	iom bary rom bary 2002					41200	
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN 1 - DEC 31)		
02/02/2002	Richard Ramella	IND COM OTH PTY SCC	Principal The Planning Center	250.00	250.00		50.00 (PO2
01/31/2002	Rancho Del Rio	IND COM COM OTH PTY SCC		150.00	150.00	1.9	50.00(P02
02/07/2002	Michael Ray	IND COM OTH PTY SCC	Commercial Real Estate J. Ray Construction	1,000.00	1,000.00	1,00	00.00 (P02
01/26/2002	RBF Consulting	IND COM OTH PTY SCC		500.00	500.00	5(00.00 (P02
01/30/2002	Leigh Richelieu	IND COM OTH PTY SCC	Consultant Information Resources Inc.	150.00	150.00	15	60.00 (P02
01/30/2002	Rondell Homes Inc.	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		250.00	250.00	25	00.00 (P02
			SUBTOTAL \$	2,300.00			

Schedule A (Continuation Sheet) Monetary Contributions Received

	through 02/16/2002	Page 20 of	32
NAME OF FILER Tom Daly, Tom Daly 2002		I.D. NUMBER	
		1241200	

		1	· · · · · · · · · · · · · · · · · · ·	Y	124	1200
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER LD. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN 1 - DEC 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)
01/30/2002	Rossmoor Partners	IND COM OTH PTY SCC		250.00	250.00	250.00 (P
01/24/2002	200 minute (1.1)	IND COM OTH PTY SCC	Retired	250.00	250.00	250.00(P
01/22/2002	Donald Saltarelli	IND COM OTH SCC	Real Estate Broker Self-employed	250.00	250.00	250.00 (P
01/30/2002	Santa Clara Juvenile Defenders	IND COM OTH PTY SCC		250.00	250.00	250.00 (P
01/30/2002	Scott Steven Smart	□ сом	Real Estate Broker Joseph Martelli	150.00	150.00	150.00 (P
01/30/2002	Bruce Solari	□ сом	Owner Solari Enterprises, Inc.	150.00	150.00	150.00 (PC

SUBTOTAL \$

1,300.00

Cabadala A (Castinosation Observ	• \			·		OFFEDULE A (CORE.)	
Schedule A (Continuation Sheet) Monetary Contributions Received			Statement cover	rs period CALIF	ORNIA 460		
				through 02/16		21 of 32	
NAME OF FILER Tom Daly, Tom Dal	7 2002		· · · · · · · · · · · · · · · · · · ·	through 37,10	1.D. NU		
tom bally, form ball	y 2002					1200	
DATE FULL NAME, MAILING ADDRESS AND Z RECEIVED (IF COMMITTEE, ALSO ENTE	IP CODE OF CONTRIBUTOR CONTR	RIBUTOR DE*	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD		CUMULATIVE TO DATE OTHER (IF APPLICABLE)	
01/30/2002 C. Michael Stockstil		ND COM OTH PTY SCC	Consultant California Strategies, Inc.	100.00	100.00	250.00	(P02)
02/15/2002 Stonegate Developmen		ND COM OTH PTY SCC	. V	250.00	250.00	250.00	(P02)
01/31/2002 Stovall's Inn		NID COM OTH PTY SCC		150.00	150.00	150.00	(P02)
01/30/2002 Taormina Industries		ND COM OTH CTY SCC		1,000.00	1,000.00	1,000.00((P02)
01/26/2002 The Diamond Group	□ c ☑ o □ p	ND COM OTH PTY GCC		250.00 2	250.00	250.00((P02)
02/02/2002 The MWW Group		ND COM OTH CTY CCC		250.00	250.00	250.00((P02)
			SUBTOTAL \$	2,000.00			

	A (Continuation Sheet) Contributions Received			Statement covers period from 01/20/2002	CALIFORNIA 460
NAME OF FILER	Tom Daly, Tom Daly 2002			through 02/16/2002	Page 22 of 32
		1		<u>r</u>	1241200
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED ENTER NAME OE BURINESS)	THIS PERIOD CALEND	VE TO DATE CUMULATIVE TO DATE AR YEAR OTHER

—					124	1200
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER LD. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN 1 - DEC 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)
01/30/2002	The National Traffic Safety Institute	IND COM OTH PTY SCC		1,000.00	1,000.00	1,000.00(P0
		IND COM OTH PTY SCC		500.00	500.00	500.00(P02
01/30/2002	Tillman & Associates	IND COM OTH PTY SCC		500.00	500.00	500.00(P02
01/30/2002	Christopher Townsend	IND COM OTH PTY SCC	President Townsend Public Affairs	1,000.00	1,000.00	1,000.00(P02
02/15/2002	UFCW Region 8 States Council Political Education Fund California State	IND COM OTH PTY SCC	ID# 910874	1,000.00	1,000.00	1,000.00 (P02
02/09/2002	George Urch	СОМ	Manager OCTA	100.00	100.00	100.00 (P02

SUBTOTAL \$

4,100.00

Schedule A (Continuation Sheet) Monetary Contributions Received

Tom Daly 2002

NAME OF FILER Tom Daly,

Statement covers period 01/20/2002

CALIFORNIA Z FORM

through 02/16/2002

SCHEDULE A (cont.)

I.D. NUMBER

					124	1241200	
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER LD. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN 1 - DEC 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)	
02/07/2002	URS Corporation	IND COM OTH PTY SCC		250.00	250.00	250.00	(P02)
01/26/2002	Waters & Faubel	IND COM OTH PTY SCC		1,000.00	1,000.00	1,000.00	(P02)
01/30/2002	West Coast Arborists Inc.	IND COM OTH PTY SCC		250.00	250.00	250.00	(P02)
01/26/2002	Rose White	IND COM OTH PTY SCC	Retired	500.00	500.00	500.00	(P02)
	Gerald Wolf	СОМ	Attorney Wolf Law Firm	250.00	250.00	250.00((P02)
01/30/2002	Kenneth Wong	IND COM OTH SCC	Partner The Related Companies	100.00	100.00	100.00((P02)

SCHEDULE A (cont.) Schedule A (Continuation Sheet) CALIFORNIA Z Statement covers period Monetary Contributions Received **FORM** 01/20/2002 through $\frac{02/16/2002}{}$ Page. NAME OF FILER Tom Daly, Tom Daly 2002 I.D. NUMBER 1241200 IF AN INDIVIDUAL, ENTER FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR DATE CONTRIBUTOR OCCUPATION AND EMPLOYER AMOUNT RECEIVED CUMULATIVE TO DATE CUMULATIVE TO DATE CALENDAR YEAR OTHER RECEIVED (IF COMMITTEE, ALSO ENTER I.D. NUMBER) CODE * (IF SELF-EMPLOYED ENTER NAME THIS PERIOD OTHER (IF APPLICABLE) OF BUSINESS) (JAN 1 - DEC 31) 02/07/2002 Daniel Young ☑ IND Sr. Group Vice 250.00 250.00 250.00(P02) President COM OTH The Irvine Co. PTY ☐ scc IND COM OTH PTY ☐ scc ☐ IND COM OTH PTY ☐ scc IND COM OTH ☐ PTY ☐ scc ☐ IND COM $\bar{\Box}$ OTH PTY □ scc IND COM OTH

SUBTOTAL \$

☐ PTY☐ SCC

250.00

45.40

0.00

Schedule E Statement covers period CALIFORNIA / **Payments Made FORM** 01/20/2002 through $\frac{02}{16}$ 16/2002 Page. NAME OF FILER Tom Daly, Tom Daly 2002 I.D. NUMBER 1241200 CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. CMP campaign paraphemalia/misc. MBR member communications RAD radio airtime and production costs CNS campaign consultants MTG meetings and appearances RFD returned contributions CTB contribution (explain nonmonetary)* OFC office expenses SAL campaign workers salaries CVC civic donations petition circulating TEL t.v. or cable airtime and production costs FIL candidate filing/ballot fees PHO phone banks TRC candidate travel, lodging and meals (explain) FND fundraising events POL polling and survey research TRS staff/spouse travel, lodging and meals (explain) IND independent expenditure supporting/opposing others (explain)* POS postage, delivery and messenger services transfer between committees of the same candidate/sponsor LEG legal defense PRO professional services (legal, accounting) VOT voter registration LIT campaign literature and mailings PRT print ads WEB information technology costs (Internet, e-mail) NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER CODE OR DESCRIPTION OF PAYMENT **AMOUNT PAID** California Voter Guide Slate mailer 2,500.00 ID# 595004 Continuing the Republican Revolution Slate mailer 12,000.00 ID# 598041 COPS Voter Guide Slate mailer 4,000.00 ID# 599014 SUBTOTAL \$ 18,500.00 Schedule E Summary 52,088.40

2. Unitemized payments made this period of under \$100.

3. Total interest paid this period on outstanding loans. (Enter amount from Schedule B, Part 2, Column(d).)\$___

4. Total payments made this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.) TOTAL \$__

Schedule E (Continuation Sheet)		Statement covers period	CALIFORNIA 460		
Payments Made		from01/20/2002	FORM TOO		
		through_02/16/2002	Page 26 of 32		
NAME OF FILER Tom Daly, Tom Daly	2002		I.D. NUMBER		
			1241200		
CODES: If one of the following codes accu	rately describes the payment, you may enter the code. (Otherwise, describe the payment.			
CMP campaign paraphemalia/misc. CNS campaign consultants	MBR member communications MTG meetings and appearances	RAD radio airtime and production costs			

### ##################################		ember commu eetings and ap fice expenses etition circulatin none banks olling and surve estage, deliven	nications pearances g	e. Otherwise, describe the payment. RAD radio airlime and production costs returned contributions SAL campaign workers salaries TEL t.v. or cable airlime and production costs TRC candidate travel, lodging and meals (explain) TRS staff/spouse travel, lodging and meals (explain) TSF transfer between committees of the same candidate voter registration WEB information technology costs (internet, e-mail)			
NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER		CODE	OR	DECORPORTION OF THE PARTY OF TH			
Harland Data Print	~		On	DESCRIPTION OF PAYMENT		AMOUNT PAID	
Tana baca Filit		OFC				112.08	

Tra-1 - 3 m (1)	- CODE	OH DESCRIPTION OF PAYMENT	AMOUNT PAID
Harland Data Print	OFC		112.08
Independent Voter's Guide		4,500.00 Slate mailer 2,500.00 Slate mailer	7,000.00
ID# 1240747		•	
Sherry Leysen	POS LIT	612.00 949.98	1,561.98
Minuteman Press	LIT		768.34

SCHEDULE E (CONT.)

Schedule E Continuation Sheet) Payments Made	Statement covers period from01/20/2002	CALIFORNIA 460		
AME OF FILER Tropy Dollar The Dollar 2002	through_02/16/2002	Page27 of32		
AME OF FILER Tom Daly, Tom Daly 2002		I.D. NUMBER 1241200		
		1241200		

CODES:	If one of the following codes accurately describes the payment, you may enter the code.	Otherwise, describe the payment.
--------	---	----------------------------------

CMP campaign paraphemalia/misc. CNS campaign consultants CNS campaign consultants CTB contribution (explain nonmonetary)* CVC civic donations FIL candidate filing/ballot fees FIL candidate filing/ballot fees FIL plus fundraising events FIL plus independent events FIR paragin paraphemalia/misc. MBR member communications meetings and appearances meetings and appearances meetings and appearances meetings and appearances filic expenses OFC office expenses petition circulating phone banks FIR poling and survey research TRS staff/spouse travel, lodging and meals (explain) staff/spouse travel, lodging and meals (explain)						
CNS campaign consultants CTB contribution (explain nonmonetary)* CVC civic donations FIL candidate filing/ballot fees FIC candidate filing					RAC	radio airtime and production costs
CTB contribution (explain nonmonetary)* CVC civic donations FIL candidate filing/ballot fees FIL candidate filing/ballot fees FIL candidate filing/ballot fees FIL candidate filing/ballot fees FID fundraising events FIC candidate travel, lodging and meals (explain) FIRS staff/spouse travel, lodging and meals (explain)			MTG	meetings and appearances		• • • • • • • • • • • • • • • • • • • •
CVC civic donations FIL candidate filing/ballot fees FIL candidate filing/ballot fees FIL candidate filing/ballot fees FID fundraising events FID fundraising events FID petition circulating FID candidate filling/ballot fees FID can	СТВ	3 contribution (explain nonmonetary)*			SAL	
FIL candidate filing/ballot fees PHO phone banks TRC candidate travel, lodging and meals (explain) fundraising events POL polling and survey research TRS staff/spouse travel, lodging and meals (explain)			PET	petition circulating		
FND fundraising events POL polling and survey research TRS staff/spouse travel, lodging and meals (explain)						
	IND	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services		transfer between committees of the same candidate/sponsor
FG long defense	LEG	iegal defense			- - -	
1 IT compaign illumiture and maillean	LIT	campaign literature and mailings				
PRI print ads WEB information technology costs (internet, e-mail)				print ada		information technology costs (internet, e-mail)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER							
	CODE	OR DESCRIPTION OF PAYMENT	AMOUNT PAID				
Save Proposition 13		5,000.00 Slate mailer	15,000.00				
	· ·	10,000.00 Slate Mailer					
ID# 598040							
U.S. Postmaster	POS		646.00				
Voter Information Guide		Slate Mailer	8,500.00				
ID# 593003							
:							
		ti.					
	Į.						

SC	HF	DI	11 F	= F

Schedule F					COLLEGE
Accrued Expenses (Unpaid Bills)			Statement cover	CALR	TORNIA 160
toridod Exportoco (Oripaid Bills)	•		from01/2	0/2002 FOR	TUU
			through 02/1	6/2002 Page	28 of 32
AME OF FILER Tom Daly, Tom Daly 2002				I.D. NU	······································
					1200
CODES: If one of the following codes accurately desc	ribes the payment, you may o	enter the code. Othe	rwise, describe the p	ayment.	
campaign paraphernalia/misc. campaign consultants contribution (explain nonmonetary)* crivic donations L. candidate filing/ballot fees fundralising events independent expenditure supporting/opposing others (explain)* legal defense Tr campaign literature and mailings	MBR member communications MTG meetings and appearances OFC office expenses PET petition circulating PHO phone banks POL polling and survey research POS postage, delivery and mess PRO professional services (legal	nber communications atings and appearances atings and appearances attemption of the problem o			
NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER	CODE OR DESCRIPTION OF PAYMENT	(a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD	(b) AMOUNT INCURRED THIS PERIOD	(c) AMOUND PAID THIS PERIOD (ALSO REPORT ON E)	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
ntonello Ristorante	FND	0.00	3,752.29	0.00	3,752.29
crowhead Computer Service	LIT	0.00	110.40	0.00	110.40
lifornia Voter Guide	, Slate mailer	0.00	7,000.00	0.00	7,000.00
D# 595004					
	SUBTOTALS \$	0.00	\$ 10,862.69	0.00	\$ 10,862.69
chedule F Summary			-		
1. Total accrued expenses incurred this period. (Includ accrued expenses of \$100 or more, plus total unitemize	e all Schedule F, Column (b) ed accrued expenses under \$	subtotals for payme	nts for INCURE	RED.TOTAL \$	31,438.62
2. Total accrued expenses paid this period. (Include all accrued expenses of \$100 or more, plus total uniternize	Schedule F. Column (c) sub	totals for			6,718.32
3. Net change this period. (Subtract Line 2 from Line 1.		,,			<u> </u>

Schedule F (Continuation Sheet) Accrued Expenses (Unpaid Bills)

NAME OF FILER Tom Daly, Tom Daly 2002

I.D. NUMBER

1241200

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. CMP campaign paraphernalia/misc. MBR member communications RAD radio airtime and production costs CNS campaign consultants MTG meetings and appearances RFD returned contributions CTB contribution (explain nonmonetary)* OFC office expenses SAL campaign workers salaries CVC civic donations PET petition circulating t.v. or cable airtime and production costs FIL candidate filing/ballot fees PHO phone banks candidate travel, lodging and meals (explain) FND fundraising events

IND Independent expenditure supporting/opposing others (explain)*

LEG legal defense PRO polling and survey research PRO postage, delivery and messenger services professional services (legal, accounting) PRT print ads

POL polling and survey research TRS staff/spouse travel, lodging and meals (explain) transfer on travel, lodging and meals (explain) transfer or travel, lodging and meals (explain) travel travel.

WEB information technology costs (internet, e-mail) (a) OUTSTANDING NAME AND ADDRESS OF PAYEE OR CREDITOR (b) AMOUNT INCURRED (c) AMOUND PAID (d) OUTSTANDING CODE OR (IF COMMITTEE, ALSO ENTER I.D. NUMBER **BALANCE BEGINNING** THIS PERIOD DESCRIPTION OF PAYMENT THIS PERIOD **BALANCE AT CLOSE** OF THIS PERIOD (ALSO REPORT ON E) OF THIS PERIOD Eileen Padberg Consulting Inc. CNS 0.00 10,091.30 0.00 10,091.30 MBNA America OFC 12,530.24 259.82 0.00 12,790.06 Minuteman Press LIT 768.34 0.00 768.34 0.00 Paul Kott FND 0.00 562.15 0.00 562.15

SUBTOTALS \$

13,298.58 \$

10,913.27 \$

768.34 \$

23,443.51

SCHEDULE F (CONT.)

Schedule F Statement covers period CALIFORNIA (Continuation Sheet) **FORM Accrued Expenses (Unpaid Bills)** 01/20/2002 through 02/16/2002NAME OF FILER Tom Daly, Tom Daly 2002 I.D. NUMBER 1241200

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP campaign paraphernalia/misc. MBR member communications RAD radio airtime and production costs CNS campaign consultants MTG meetings and appearances RFD returned contributions CTB contribution (explain nonmonetary)* OFC office expenses SAL campaign workers salaries CVC civic donations petition circulating TEL t.v. or cable airtime and production costs FIL candidate filing/ballot fees PHO phone banks TRC candidate travel, lodging and meals (explain) FND fundraising events POL polling and survey research staff/spouse travel, lodging and meals (explain) IND independent expenditure supporting/opposing others (explain)* POS postage, delivery and messenger services TSF transfer between committees of the same candidate/sponsor LEG legal defense PRO professional services (legal, accounting) VOT voter registration LIT campaign literature and mailings PRT print ads WEB information technology costs (internet, e-mail)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER	CODE OR DESCRIPTION OF PAYMENT	(a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD	(b) AMOUNT INCURRED THIS PERIOD	(c) AMOUND PAID THIS PERIOD (ALSO REPORT ON E)	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
S & S Printers	LIT	0.00	662.66	0.00	662.66
Save Proposition 13 ID# 598040	, Slate mailer, Slate mailer	0.00	9,000.00	5,000.00	4,000.00
Sherry Leysen	LIT	949.98	0.00	949.98	0.00

SUBTOTALS \$

949.98 \$

9,662.66

5,949.98 \$

4,662.66

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Schedule G Payments Made by an Agent or Independent Contractor (on Behalf of an Officeholder or Candidate) NAME OF FILER TOM Daly, TOM Daly 2002 NAME OF AGENT OR INDEPENDENT CONTRACTOR: Paul Kott					from01	20/2002 2/16/2002	CALIFORNIA 460 Page 31 of 32 I.D. NUMBER 1241200		
CODES: If one of the following codes accurately descrices: CMP campaign paraphemalia/misc. CNS campaign consultants CTB contribution (explain nonmonetary)* CVC civic donations FIL candidate filling/ballot fees FND fundraising events IND legal defense LIT campaign literature and mailings	MBR mer MTG mee OFC offic PET petr PHO pho POL polli POS pos	mber commetings and a se expense- tion circulat ne banks ng and sur lage, delive essional se	unications appearances s	e. Otherwise	RAD RFD SAL TEL TRC TRS TSF VOT	radio airtime and returned contribu campaign worker t.v. or cable airtin candidate travel, staff/spouse travel transfer between	ntions rs salaries ne and prod lodging and el, lodging a committees	uction costs meals (exp nd meals (e of the sam	lain) xplain) e candidate/spo
NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER		CODE	OR	DESCRIPTION	I OF PAYMENT				NT PAID
LaCasa Garcia Mexican Restaurant		FND							300.00
Nieuport 17 Restaurant		FND				***************************************		-	262.15
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Schedule G							OOHLDOLL G	
Payments Made by an Agent or Independent Contractor (on Behalf of an Officeholder or					Statement covers period	CAL	FORNIA A	
					from 01/20/2002	UOD	M 400	
Candidate)	Or					_		
MAAG OF THE P					through 02/16/2002	_ Page	32 of32	
NAME OF FILER TOW Daly, Town Daly 2002			•			I.D. NU	MBER	
NAME OF AGENT OR INDEPENDENT CONTRACTOR:						124	11200	
							 	
Sherry Leysen								
CODES: If one of the following codes accurately described	ribes the pa	vment.	vou may enter the code	Otherwis	e describe the navment			
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CNS campaign consultants CTB contribution (explain nonmonetary)*	MTG mee	tings and	appearances		RAD radio airtime a RFD returned contri	na production ibutions	oduction costs	
CVC civic donations	OFC office PET petiti	e expense tion circula	98 Hina		SAL campaign work	kers salaries		
FIL candidate filing/ballot fees	PHO phor	ne banks	-		TEL t.v. or cable air TRC candidate trav	time and pro-	duction costs	
FND fundraising events IND independent expenditure supporting/opposing others (explain)*	POL pollir	ng and su	rvey research		TRS staff/spouse tr	avel. lodging :	and meals (explain)	
LEG legal defense	PRO profe	age, delivi essional si	ery and messenger services ervices (legal, accounting)		TSF transfer betwe	en committee	s of the same candidate/spo	
LIT campaign literature and mailings	PRT print	ads	or more (regard decoding)		VOT voter registrati WEB information ted	on Anology cost	s (internet, e-mail)	
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(IF COMMITTEE, ALSO ENTER I.D. NUMBER								
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